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Reporting Period: 07/01/2011 - 09/30/2011

The Committee does not have a negative bank or ending report balance.

Posting errors were made for the reporting period, which have been corrected in this amended report.

The corrections made to disbursements for the above reporting period were:

A:

1- Voided Checks that were not deducted from disbursements:

Check # 1398 Tollin Associates (check was cancelled as work was not completed).

Check # 1399 City of New York Environmental Control Board (check was cancelled as the full account amount had increased with new additional charges).

Both checks should have been reflected as outstanding debts.

B:

October's ""10/3/2011"" disbursements were included in the report on the following checks:

PDPA	check # 1416
MEMJ	check # 1417
NGP	check # 1418
Advance Group	check # 1419
Political Development Group	check # 1420
Political Development Group	check # 1421
Political Development Group	check # 1422

This batch of checks were incorrectly dated. They were released, as part of October's disbursements and they were included in the report in error.
